



# Budget Adjustment

MFMA Section 28 Report

2019/2020

Govan Mbeki Municipality

## Table Of Contents

1.1	Chapter 1: Overview .....	2
1.2	Background .....	2
1.3	Regulation .....	2
1.4	Financial overview .....	3
<b>2.</b>	<b>Chapter 2: Section 13: Quality Certification By Accounting Officer .....</b>	<b>4</b>
<b>3.</b>	<b>Chapter 3: Executive summary .....</b>	<b>5</b>
3.1	Executive Summary .....	5
3.2	Operating budget.....	6
3.2.1	Adjustments Budget Financial Performance (revenue per source).....	6
3.2.2	Adjustments Budget Financial Performance (expenditure).....	7
3.3	Capital Budget.....	8
	<b>ANNEXURE A: CONTRACTED SERVICES .....</b>	<b>0</b>
	<b>ANNEXURE B: OPERATIONAL COST .....</b>	<b>4</b>
	<b>ANNEXURE C: CAPITAL PROJECTS .....</b>	<b>15</b>

## **1.1 Chapter 1: Overview**

### **1.2 Background**

The 2019/20 MTREF was approved by Council on 31 May 2019 in accordance with Section 24(1) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA) and applicable National treasury finance management reform requirements.

Section 72 of the MFMA stipulates that the Accounting Officer must by 25 January assess the performance of the municipality during the first half of the financial year. Section 72 (3), read with section 54 (1) (f) & section 54 (2) stipulates that as part of the performance assessment of the municipality during the first half of the financial year, the Accounting Officer must make recommendations as to whether an adjustments budget is necessary and recommend revised projections for revenue and expenditure, to the extent that it may be necessary.

The Mid-year budget assessment report considered by Council indicated the necessity for tabling an Adjustments Budget for the 2019/20 financial year for inter alia, the following:

- To authorise the utilisation of projected savings in one vote towards spending under another vote.
- To ensure that additional Capital expenditure is included in the budget, and
- To facilitate the inclusion of rolled over/transfer grant funding.

Circular 93 of Municipal Finance Management Act (Act 56 of 2003) states that Adopting a funded budget has become more critical now than before as it has direct bearing on the financial sustainability of the institution. It has been agreed that no municipality will adopt an unfunded budget in the future. There are cases that may warrant a plan as this may not be achievable over one year. As a result, such municipalities must, together with their 2019/20 MTREF budget, table a plan in a municipal council on how and by when the budget will improve from an unfunded to a funded position. This will be essential when the National and provincial treasuries are assessing the budget to determine its credibility. The assessment of the 2019/20 MTREF budgets have shown a deterioration with more budgets being unfunded. Plans and support will have to be re-evaluated to produce a positive outcome.

### **1.3 Regulation**

In terms of Section 28 of the Municipal Finance Management Act (Act 56 of 2003) a municipality may revise an approved annual budget through an adjustment budget. It is important to note that the adjustment budget is not a re-budgeting process, thus fiscal discipline must be adhered to at all times. Only the Mayor may table an adjustment budget in the municipal council and it may only be tabled within prescribed limitations as to timing or frequency. In terms of the Municipal Budget and Reporting Regulations, only one adjustment budget may be tabled in Council during the financial year, after tabling of the mid-year budget and performance assessment, but not later than 28 February.

## 1.4 Financial overview

The following table summarises the outcome of the 2019/20 Adjustment Budget:

**Table 1: Consolidated overview of the 2019/20 Adjustment Budget**

Description	Original Budget 2019/20	Special Adjustment 2019/20	Adjusted Budget 2019/20
	R'000		R'000
Total Operating Revenue	2 000 926	2 241 409	2 241 409
Total Operating Expenditure	2 415 650	2 251 409	2 248 208
Surplus /(Deficit) for year before grants & transfers	<b>(414 425)</b>	<b>(10 000)</b>	<b>(6 799)</b>
Grants and transfers	104 803	104 803	104 803
Net surplus/(deficit) after grants and transfers	<b>(309 922)</b>	<b>94 803</b>	<b>98 004</b>
Total Capital Expenditure	142 187	142 187	142 187

The council approved the 2019/20 Original operational revenue budget to the amount of R 2 241 billion which did not have adjustments. Furthermore the total expenditure of R 2 251 billion was decreased to R 2 248 billion.

**Table 2: Significant Operational Budget Adjustments**

Significant Budget Adjustments	Original Budget R'000	Adjustments R'000	Adjusted Budget R'000	Reasons for Adjustment
<b>EXPENDITURE</b>				
Contracted Services	262 519	(16 568)	245 952	
Inventory Consumed	32 627	(1 323)	31 304	
Operating Leases	4 761	1 431	6 193	
Operational Cost	76 865	13 185	90 050	
Transfers and Subsidies	41 583	6	41 590	

## 2. Chapter 2: Section 13: Quality Certification By Accounting Officer

### QUALITY CERTIFICATE

I, **S F Mdebele**, the municipal manager of **Govan Mbeki Municipality**, hereby certify that:-



**The Adjusted Budget**

and supporting documentation for the **Adjusted Budget** has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

**Print Name: BB Sithole**

**Chief Financial Officer of Govan Mbeki Municipality (MP307)**

**Signature:**

**Date:**

**Print Name: SF Mdebele**

**Municipal Manager of Govan Mbeki Municipality (MP307)**

**Signature:**

**Date:**

### 3. Chapter 3: Executive summary

#### 3.1 Executive Summary

The Adjustment Budget was prepared in terms of the guidelines contained in Section 28(2) of the MFMA and furthermore ensures that the Municipality continues delivery on its core mandate and identified priorities and principles, achieve its developmental goals and entails prioritising all available resources towards essential services and contractual financial commitments.

In general, the aim with the compilation of the 2019/20 Adjustment Budget is to align the expenditure to the revenue and ensure that the budget is funded. The Head of Departments need to apply belt tightening measures by reprioritising and down scaling of non-core functions to uphold service delivery towards core functions on a sustainable level. Furthermore measures in place are the funds management tool, which assists in budgeted allocations not being exceeded and savings to be affected as far as possible.

The under mentioned principles gave guidance to the compilation of the 2019/20 Adjustment Budget:

- A. The Budget must be funded in terms of the funding compliance procedure set out in MFMA Circular 93.
- B. Affordability within the context of sustainability must be considered and maintained.
- C. No additional funding capacity is available on the budget therefore no additional funding requests will be accommodated during the Adjustment Budget process Funding will only be considered subject to:
  - a. A projected under collection in revenue that will result in a request to decrease the relevant revenue, must be accompanied by a corresponding decrease in expenditure.
  - b. Savings identified in other programmes and projects.
  - c. Grants to be received from an external source.
  - d. Submissions which relate to external funding sources must be accompanied by proof of confirmation from the relevant transferring authority.
  - e. Appropriation of funding form National/Provincial departments should be accompanied by acceptable documentation as per Municipal Budget and Reporting Regulations (MBRR).
- D. Filling of vacancies should be processed within current allocation.
- E. Overtime to be managed within the available resources and departments are encouraged to adopt a shift system to manage overtime expenditure.
- F. Repairs and Maintenance should not be compromised.
- G. Consideration needed to be given to the business plans, including targets and objectives.
- H. Departments need to concentrate on core functions, proactively review and reprioritize their budget and identify savings that can be affected during the Adjustment Budget process to assist with the Municipality's financial position.
- I. Should the departments be aware of any internal funding on the Capital Budget that will not be spent in the 2019/20 financial year the department must indicate the amount as a saving. No savings on grant funding will be accommodated, as all grant allocations must be spent according to the terms and conditions of the grant.

## 3.2 Operating budget

### 3.2.1 Adjustments Budget Financial Performance (revenue per source)

The following table reflects the approved 2019/20 MTREF, the proposed 2019/20 Adjustment Budget (revenue by source) and the subsequent outer years:

<b>REVENUE</b>	<b>Total Budget</b>	<b>(Adjustments)</b>	<b>Adjusted budget</b>
<b>Exchange Revenue</b>	<b>1 485 686</b>		<b>1 485 686</b>
Interest Dividend and Rent on Land	106 496		106 496
Operational Revenue	2 469		2 469
Rental from Fixed Assets	4 507		4 507
Sales of Goods and Rendering of Services	3 547		3 547
Service Charges	1 357		1 357
Gains and Losses on disposal of assets	11 037		11 037
<b>Non-exchange Revenue</b>	<b>755 723</b>		<b>755 723</b>
Fines Penalties and Forfeits	32 975		32 975
Interest Dividend and Rent on Land	5 324		5 324
Property Rates	403 049		403 049
Transfers and Subsidies	314 373		314 373
<b>Grand Total</b>	<b>2 241 409</b>		<b>2 241 409</b>

The above table/ indicates total revenue (excluding capital transfers and contributions) of R 2 241 billion for the 2019/20 adjusted budget with no any adjustment.

### 3.2.2 Adjustments Budget Financial Performance (expenditure)

The following table reflects the approved 2019/20 MTREF, the proposed 2019/20 Adjustment Budget (Expenditure):

Expenditure	Original Budget	Adjustments	Final Adjusted budget
Bad Debts Written Off	185 681		185 682
Bulk Purchases	806 662		806 663
Contracted Services	262 519	-16 568	245 952
Depreciation and Amortisation	141 920		141 921
Employee Related Cost	591 940		591 941
Interest Dividends and Rent on Land	80 965		80 966
Inventory Consumed	32 627	-1 323	31 304
Operating Leases	4 761	1 431	6 193
Operational Cost	76 865	13 185	90 050
Remuneration of Councillors	25 947		25 947
Transfers and Subsidies	41 583	6	41 590
<b>Total</b>	<b>2 251 476</b>	<b>-3 268</b>	<b>2 248 208</b>

The total adjusted operating budget amounts to **R2 248 billion**, which amounts to a decrease in the operational budget **by R 3 million** from the original budget of **R2 251 billion**.

In the original budget there is a surplus of R 94 million after capital contributions of R104 million, after all the adjustments the adjusted budget has a surplus of **R 98 million**.

**Contracted services** budget was decreased by **R16 million** from R 262 million to R 245 million. The decrease on contracted services is due to adjustment on prepaid vending management, repairs and maintenance on networks, and all other various contracts which were under budgeted for.

The **Operational cost** budget was increased by **R 13 million** from R 76 million to R 90 million.



### 3.3 Capital Budget

An amount of R142 million has been allocated for the capital investment program for 2019/2020 financial year. Included in the R142 million total capital is R101 million to be funded from capital grants and R41 million to be funded from own funding. No changes made to adjusted budget

The following table provides a summary of the municipality's 2019/2020 capital budget per source

<b>Source</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Final Budget</b>
Integrated National Electrification Grant	16 000 000		16 000 000
Municipal Infrastructure Grants	65 362 850		65 362 850
Revenue	41 825 000		41 825 000
Water Service Infrastructure Grant	19 000 000		19 000 000
Financial Management Grant	1 770 000		1 770 000
	<b>142 187 850</b>		<b>142 187 850</b>

## ANNEXURE A: CONTRACTED SERVICES

Function	Item	Original Budget	Adjustment	Adjusted Budget 2019/20
Solid Waste Disposal (Landfill Sites) LANDFILL SITES (366)	Contracted Services:Consultants and Professional Services:Business and Advisory:Business and Financial Management	86 424.00	-	86 424.00
Development Facilitation	Contracted Services:Consultants and Professional Services:Business and Advisory:Human Resources	23 715 000.00	-3 215 000.00	20 500 000.00
Administrative and Corporate Support	Contracted Services:Consultants and Professional Services:Business and Advisory:Medical Examinations	83 161.00	-	83 161.00
Town Planning Building Regulations and Enforcement and City Engineer	Contracted Services:Consultants and Professional Services:Infrastructure and Planning:Town Planner	263 496.00	-100 000.00	163 496.00
Town Planning Building Regulations and Enforcement and City Engineer	Contracted Services:Consultants and Professional Services:Infrastructure and Planning:Town Planner	2 500 000.00	-1 500 000.00	1 000 000.00
Waste Water Treatment	Contracted Services:Consultants and Professional Services:Infrastructure and Planning:Town Planner	263 496.00	-	263 496.00
Town Planning Building Regulations and Enforcement and City Engineer	Contracted Services:Consultants and Professional Services:Infrastructure and Planning:Town Planner	221 757.00	-	221 757.00
Legal Services	Contracted Services:Consultants and Professional Services:Legal Cost:Legal Advice and Litigation	5 270 004.00	5 100 000.00	10 370 004.00
Corporate Wide Strategic Planning (IDPs LEDs)	Contracted Services:Contractors:Catering Services	55 436.00	-	55 436.00
Electricity ADMIN (380)	Contracted Services:Contractors:Electrical	1 108 812.00	4 106 421.00	5 215 233.00
Electricity	Contracted Services:Contractors:Electrical	-	1 032 750.80	1 032 750.80
Electricity ADMIN (380)	Contracted Services:Contractors:Electrical	2 772 024.00	-857 000.00	1 915 024.00
Electricity ADMIN (380)	Contracted Services:Contractors:Electrical	2 217 612.00	-1 000 000.00	1 217 612.00
Electricity ADMIN (380)	Contracted Services:Contractors:Electrical	36 000 000.00	-	36 000 000.00
Electricity ADMIN (380)	Contracted Services:Contractors:Electrical	887 042.00	-	887 042.00
Electricity ADMIN (380)	Contracted Services:Contractors:Electrical	831 606.00	-	831 606.00
Electricity ADMIN (380)	Contracted Services:Contractors:Electrical	221 757.00	-	221 757.00
Waste Water Treatment	Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	59 990.40	59 990.40
Community Halls and Facilities	Contracted Services:Contractors:Maintenance of Buildings and Facilities	2 108 004.00	-220 000.00	1 888 004.00
Administrative and Corporate Support COMMUNITY SERVICES (200)	Contracted Services:Contractors:Maintenance of Buildings and Facilities	2 162 000.00	-580 000.00	1 582 000.00
Water Treatment	Contracted Services:Contractors:Maintenance of Buildings and Facilities	6 324 000.00	-2 000 000.00	4 324 000.00
Solid Waste Disposal (Landfill Sites)	Contracted Services:Contractors:Maintenance of Buildings and Facilities	5 000 000.00	-4 900 000.00	100 000.00
Water Treatment	Contracted Services:Contractors:Maintenance of Buildings and Facilities	421 596.00	-	421 596.00
Waste Water Treatment	Contracted Services:Contractors:Maintenance of Buildings and Facilities	316 200.00	-	316 200.00
Biodiversity and Landscape HORTICULTURAL (260)	Contracted Services:Contractors:Maintenance of Buildings and Facilities	158 100.00	-	158 100.00

Sewerage	Contracted Services:Contractors:Maintenance of Buildings and Facilities	210 804.00	-	210 804.00
Community Halls and Facilities	Contracted Services:Contractors:Maintenance of Equipment	263 496.00	-	263 496.00
Biodiversity and Landscape	Contracted Services:Contractors:Maintenance of Equipment	15 810.00	-	15 810.00
Storm Water Management Storm Water Management	Contracted Services:Contractors:Maintenance of Unspecified Assets	6 000 000.00	2 000 000.00	8 000 000.00
Water Treatment	Contracted Services:Contractors:Maintenance of Unspecified Assets	110 885.00	1 766 202.00	1 877 087.00
Water Treatment	Contracted Services:Contractors:Maintenance of Unspecified Assets	-	525 999.00	525 999.00
Sewerage SEWER LBN/HOPE (271)	Contracted Services:Contractors:Maintenance of Unspecified Assets	2 217 612.00	439 915.58	2 657 527.58
Waste Water Treatment	Contracted Services:Contractors:Maintenance of Unspecified Assets	-	354 427.90	354 427.90
Waste Water Treatment SEWER PURIFICATION (376)	Contracted Services:Contractors:Maintenance of Unspecified Assets	-	254 889.47	254 889.47
Sewerage	Contracted Services:Contractors:Maintenance of Unspecified Assets	-	206 166.31	206 166.31
Water Treatment	Contracted Services:Contractors:Maintenance of Unspecified Assets	-	184 593.75	184 593.75
Waste Water Treatment	Contracted Services:Contractors:Maintenance of Unspecified Assets	-	173 214.00	173 214.00
Water Treatment	Contracted Services:Contractors:Maintenance of Unspecified Assets	-	133 127.00	133 127.00
Storm Water Management Storm Water Management	Contracted Services:Contractors:Maintenance of Unspecified Assets	-	77 760.00	77 760.00
Water Treatment	Contracted Services:Contractors:Maintenance of Unspecified Assets	-	49 651.00	49 651.00
Water Treatment	Contracted Services:Contractors:Maintenance of Unspecified Assets	-	22 400.00	22 400.00
Water Treatment	Contracted Services:Contractors:Maintenance of Unspecified Assets	-	20 264.00	20 264.00
Storm Water Management Storm Water Management	Contracted Services:Contractors:Maintenance of Unspecified Assets	-	14 220.00	14 220.00
Waste Water Treatment	Contracted Services:Contractors:Maintenance of Unspecified Assets	-	12 113.00	12 113.00
Water Treatment	Contracted Services:Contractors:Maintenance of Unspecified Assets	-	750.00	750.00
Waste Water Treatment	Contracted Services:Contractors:Maintenance of Unspecified Assets	-	302.00	302.00
Storm Water Management Storm Water Management	Contracted Services:Contractors:Maintenance of Unspecified Assets	210 804.00	-154 000.00	56 804.00
Electricity	Contracted Services:Contractors:Maintenance of Unspecified Assets	552 186.00	-500 000.00	52 186.00
Electricity	Contracted Services:Contractors:Maintenance of Unspecified Assets	527 004.00	-500 000.00	27 004.00
Waste Water Treatment	Contracted Services:Contractors:Maintenance of Unspecified Assets	4 216 000.00	-900 000.00	3 316 000.00
Water Treatment	Contracted Services:Contractors:Maintenance of Unspecified Assets	2 108 004.00	-1 200 000.00	908 004.00
Water Treatment	Contracted Services:Contractors:Maintenance of Unspecified Assets	1 581 000.00	-1 000 000.00	581 000.00
Police Forces Traffic and Street Parking Control Police Forces Traffic and Street Parking Control	Contracted Services:Contractors:Maintenance of Unspecified Assets	1 800 000.00	-1 400 000.00	400 000.00
Sewerage	Contracted Services:Contractors:Maintenance of Unspecified Assets	5 270 004.00	-3 000 000.00	2 270 004.00
Water Treatment	Contracted Services:Contractors:Maintenance of Unspecified Assets	7 377 996.00	-3 000 000.00	4 377 996.00
Electricity	Contracted Services:Contractors:Maintenance of Unspecified Assets	5 270 004.00	-3 200 000.00	2 070 004.00
Electricity ADMIN (380)	Contracted Services:Contractors:Maintenance of Unspecified Assets	5 270 004.00	-2 500 000.00	2 770 004.00
Storm Water Management	Contracted Services:Contractors:Maintenance of Unspecified Assets	-	3 460.00	3 460.00
Storm Water Management	Contracted Services:Contractors:Maintenance of Unspecified Assets	-	38 400.00	38 400.00
Waste Water Treatment SEWER PURIFICATION	Contracted Services:Contractors:Maintenance of Unspecified Assets	4 216 004.00	-	4 216 004.00

(376)				
Water Treatment	Contracted Services:Contractors:Maintenance of Unspecified Assets	3 000 000.00	-	3 000 000.00
Waste Water Treatment SEWER PURIFICATION (376)	Contracted Services:Contractors:Maintenance of Unspecified Assets	2 424 200.00	-	2 424 200.00
Water Treatment	Contracted Services:Contractors:Maintenance of Unspecified Assets	609 212.00	-	609 212.00
Storm Water Management Storm Water Management	Contracted Services:Contractors:Maintenance of Unspecified Assets	421 596.00	-	421 596.00
Water Treatment	Contracted Services:Contractors:Maintenance of Unspecified Assets	421 596.00	-	421 596.00
Storm Water Management Storm Water Management	Contracted Services:Contractors:Maintenance of Unspecified Assets	316 200.00	-	316 200.00
Electricity ADMIN (380)	Contracted Services:Contractors:Maintenance of Unspecified Assets	55 436.00	-	55 436.00
Waste Water Treatment	Contracted Services:Contractors:Maintenance of Unspecified Assets	105 396.00	-	105 396.00
Solid Waste Disposal (Landfill Sites)	Contracted Services:Contractors:Maintenance of Unspecified Assets	15 000 000.00	-	15 000 000.00
Sewerage	Contracted Services:Contractors:Maintenance of Unspecified Assets	263 496.00	-	263 496.00
Information Technology	Contracted Services:Contractors:Maintenance of Unspecified Assets	294 496.00	-	294 496.00
Information Technology	Contracted Services:Contractors:Maintenance of Unspecified Assets	299 100.00	-	299 100.00
Information Technology	Contracted Services:Contractors:Maintenance of Unspecified Assets	474 300.00	-	474 300.00
Community Halls and Facilities	Contracted Services:Contractors:Maintenance of Unspecified Assets	263 496.00	-	263 496.00
Biodiversity and Landscape	Contracted Services:Contractors:Maintenance of Unspecified Assets	46 013.00	-	46 013.00
Biodiversity and Landscape	Contracted Services:Contractors:Maintenance of Unspecified Assets	231 876.00	-	231 876.00
Biodiversity and Landscape	Contracted Services:Contractors:Maintenance of Unspecified Assets	316 200.00	-	316 200.00
Biodiversity and Landscape	Contracted Services:Contractors:Maintenance of Unspecified Assets	434 193.00	-	434 193.00
Biodiversity and Landscape	Contracted Services:Contractors:Maintenance of Unspecified Assets	9 208.00	-	9 208.00
Fire Fighting and Protection	Contracted Services:Contractors:Maintenance of Unspecified Assets	17 505.00	-	17 505.00
Fire Fighting and Protection	Contracted Services:Contractors:Maintenance of Unspecified Assets	52 704.00	-	52 704.00
Fire Fighting and Protection	Contracted Services:Contractors:Maintenance of Unspecified Assets	263 496.00	-	263 496.00
Fire Fighting and Protection	Contracted Services:Contractors:Maintenance of Unspecified Assets	210 804.00	-	210 804.00
Administrative and Corporate Support	Contracted Services:Contractors:Maintenance of Unspecified Assets	55 221.00	-	55 221.00
Administrative and Corporate Support	Contracted Services:Contractors:Maintenance of Unspecified Assets	92 027.00	-	92 027.00
Roads ROADS LBN/HOPEF (251)	Contracted Services:Contractors:Maintenance of Unspecified Assets	421 596.00	-	421 596.00
Sewerage SEWER LBN/HOPE (271)	Contracted Services:Contractors:Maintenance of Unspecified Assets	1 053 996.00	-	1 053 996.00
Sewerage SEWER LBN/HOPE (271)	Contracted Services:Contractors:Maintenance of Unspecified Assets	1 108 812.00	-	1 108 812.00
Biodiversity and Landscape	Contracted Services:Contractors:Pest Control and Fumigation	26 346.00	-	26 346.00
Electricity	Contracted Services:Contractors:Prepaid Electricity Vendors	14 000 000.00	-7 000 000.00	7 000 000.00
Fire Fighting and Protection	Contracted Services:Contractors:Preservation/Restoration/Dismantling/Cleaning Services	277 206.00	-	277 206.00
Solid Waste Disposal (Landfill Sites)	Contracted Services:Contractors:Removal of Hazardous Waste	11 092.00	-	11 092.00
Security Services	Contracted Services:Contractors:Safeguard and Security	68 514.00	-	68 514.00
Water Treatment	Contracted Services:Contractors:Sewerage Services	22 172.00	-	22 172.00
Finance	Contracted Services:Outsourced Services:Administrative and Support Staff	421 596.00	-	421 596.00
Property Services	Contracted Services:Outsourced Services:Administrative and Support Staff	5 000 000.00	-	5 000 000.00

Administrative and Corporate Support	Contracted Services:Outsourced Services:Administrative and Support Staff	895 896.00	-	895 896.00
Biodiversity and Landscape	Contracted Services:Outsourced Services:Alien Vegetation Control	210 804.00	-	210 804.00
Solid Waste Disposal (Landfill Sites)	Contracted Services:Outsourced Services:Alien Vegetation Control	11 092.00	-	11 092.00
Biodiversity and Landscape	Contracted Services:Outsourced Services:Burial Services	250 000.00	-	250 000.00
Finance	Contracted Services:Outsourced Services:Business and Advisory:Accounting and Auditing	4 000 000.00	1 000 000.00	5 000 000.00
Fleet Management	Contracted Services:Outsourced Services:Business and Advisory:Business and Financial Management	2 529 600.00	-169 379.00	2 360 221.00
Finance	Contracted Services:Outsourced Services:Business and Advisory:Business and Financial Management	105 396.00	-	105 396.00
Town Planning Building Regulations and Enforcement and City Engineer	Contracted Services:Outsourced Services:Business and Advisory:Business and Financial Management	110 885.00	-	110 885.00
Water Treatment	Contracted Services:Outsourced Services:Cleaning Services	737 796.00	-	737 796.00
Biodiversity and Landscape	Contracted Services:Outsourced Services:Clearing and Grass Cutting Services	84 324.00	-	84 324.00
Finance	Contracted Services:Outsourced Services:Connection/Dis-connection:Electricity	2 200 000.00	-1 000 000.00	1 200 000.00
Finance	Contracted Services:Outsourced Services:Meter Management	20 236 800.00	-	20 236 800.00
Security Services	Contracted Services:Outsourced Services:Professional Staff	284 580.00	-	284 580.00
Security Services	Contracted Services:Outsourced Services:Security Services	20 000 000.00	6 200 000.00	26 200 000.00
Finance	Contracted Services:Outsourced Services:Security Services	5 000 000.00	3 308 812.00	8 308 812.00
Waste Water Treatment	Contracted Services:Outsourced Services:Sewerage Services	13 810 004.00	-	13 810 004.00
		<b>262 519 990.00</b>	<b>-16 568 117.79</b>	<b>245 951 872.21</b>

## ANNEXURE B: OPERATIONAL COST

Function	Item	TotalBudget	Adjustment	Adjusted Budget 2019/20
Corporate Wide Strategic Planning (IDPs LEDs)	Operational Cost:Advertising Publicity and Marketing:Corporate and Municipal Activities	27 724.00	-	27 724.00
Corporate Wide Strategic Planning (IDPs LEDs)	Operational Cost:Advertising Publicity and Marketing:Corporate and Municipal Activities	16 632.00	-	16 632.00
Administrative and Corporate Support	Operational Cost:Advertising Publicity and Marketing:Corporate and Municipal Activities	171 806.00	-	171 806.00
Corporate Wide Strategic Planning (IDPs LEDs)	Operational Cost:Advertising Publicity and Marketing:Corporate and Municipal Activities	110 885.00	-	110 885.00
Corporate Wide Strategic Planning (IDPs LEDs)	Operational Cost:Advertising Publicity and Marketing:Corporate and Municipal Activities	55 436.00	-	55 436.00
Corporate Wide Strategic Planning (IDPs LEDs)	Operational Cost:Advertising Publicity and Marketing:Corporate and Municipal Activities	13 862.00	-	13 862.00
Sewerage	Operational Cost:Advertising Publicity and Marketing:Customer/Client Information	20 022.00	-	20 022.00
Water Treatment	Operational Cost:Advertising Publicity and Marketing:Customer/Client Information	11 092.00	-	11 092.00
Property Services	Operational Cost:Advertising Publicity and Marketing:Municipal Newsletters	42 156.00	-10 000.00	32 156.00
Finance	Operational Cost:Advertising Publicity and Marketing:Municipal Newsletters	316 200.00	-140 000.00	176 200.00
Libraries and Archives: Libraries	Operational Cost:Advertising Publicity and Marketing:Municipal Newsletters	33 264.00	-	33 264.00
Community Halls and Facilities	Operational Cost:Advertising Publicity and Marketing:Municipal Newsletters	105 396.00	-	105 396.00
Solid Waste Disposal (Landfill Sites)	Operational Cost:Advertising Publicity and Marketing:Municipal Newsletters	126 480.00	-	126 480.00
Biodiversity and Landscape	Operational Cost:Advertising Publicity and Marketing:Municipal Newsletters	10 536.00	-	10 536.00
Town Planning Building Regulations and Enforcement and City Engineer	Operational Cost:Advertising Publicity and Marketing:Municipal Newsletters	21 084.00	-	21 084.00
Marketing Customer Relations Publicity and Media Co-ordination	Operational Cost:Advertising Publicity and Marketing:Signs	158 104.00	-	158 104.00
Administrative and Corporate Support	Operational Cost:Advertising Publicity and Marketing:Signs	105 396.00	-	105 396.00
Development Facilitation	Operational Cost:Advertising Publicity and Marketing:Staff Recruitment	27 724.00	-	27 724.00
Development Facilitation	Operational Cost:Advertising Publicity and Marketing:Staff Recruitment	158 100.00	-	158 100.00
Storm Water Management: Storm Water Management	Operational Cost:Advertising Publicity and Marketing:Tenders	-	89 600.00	89 600.00
Finance	Operational Cost:Advertising Publicity and Marketing:Tenders	11 092.00	13 000.00	24 092.00
Legal Services	Operational Cost:Advertising Publicity and Marketing:Tenders	158 100.00	-150 000.00	8 100.00
Supply Chain Management	Operational Cost:Advertising Publicity and Marketing:Tenders	189 720.00	-150 000.00	39 720.00
Municipal Manager Town Secretary and Chief Executive	Operational Cost:Advertising Publicity and Marketing:Tenders	2 213.00	-	2 213.00
Municipal Manager Town Secretary and Chief Executive	Operational Cost:Advertising Publicity and Marketing:Tenders	8 322.00	-	8 322.00
Libraries and Archives: Libraries	Operational Cost:Advertising Publicity and Marketing:Tenders	10 536.00	-	10 536.00
Security Services	Operational Cost:Advertising Publicity and Marketing:Tenders	21 084.00	-	21 084.00
Project Management Unit	Operational Cost:Advertising Publicity and Marketing:Tenders	6 324.00	-	6 324.00
Town Planning Building Regulations and Enforcement and City Engineer	Operational Cost:Assets less than the Capitalisation Threshold	189 720.00	-	189 720.00

Finance	Operational Cost:Bank Charges Facility and Card Fees:Bank Accounts	3 162 000.00	-	3 162 000.00
Administrative and Corporate Support	Operational Cost:Communication:Postage/Stamps/Frinking Machines	4 541.00	10 000.00	14 541.00
Finance	Operational Cost:Communication:Postage/Stamps/Frinking Machines	316 200.00	-200 000.00	116 200.00
Administrative and Corporate Support	Operational Cost:Communication:Telephone Fax Telegraph and Telex	1 500 000.00	-	1 500 000.00
Municipal Manager Town Secretary and Chief Executive	Operational Cost:Entertainment:Councillors	160 870.00	-	160 870.00
Municipal Manager Town Secretary and Chief Executive	Operational Cost:Entertainment:Mayor	5 540.00	-	5 540.00
Electricity	Operational Cost:Entertainment:Senior Management	-	10 333.68	10 333.68
Municipal Manager Town Secretary and Chief Executive	Operational Cost:Entertainment:Senior Management	2 770.00	-	2 770.00
Mayor and Council	Operational Cost:Entertainment:Senior Management	26 346.00	-	26 346.00
Mayor and Council	Operational Cost:Entertainment:Senior Management	27 724.00	-	27 724.00
Municipal Manager Town Secretary and Chief Executive	Operational Cost:Entertainment:Senior Management	2 770.00	-	2 770.00
Municipal Manager Town Secretary and Chief Executive	Operational Cost:Entertainment:Senior Management	2 770.00	-	2 770.00
Municipal Manager Town Secretary and Chief Executive	Operational Cost:Entertainment:Senior Management	2 770.00	-	2 770.00
Municipal Manager Town Secretary and Chief Executive	Operational Cost:Entertainment:Senior Management	2 770.00	-	2 770.00
Municipal Manager Town Secretary and Chief Executive	Operational Cost:Entertainment:Senior Management	2 770.00	-	2 770.00
Municipal Manager Town Secretary and Chief Executive	Operational Cost:Entertainment:Senior Management	2 770.00	-	2 770.00
Municipal Manager Town Secretary and Chief Executive	Operational Cost:Entertainment:Senior Management	2 770.00	-	2 770.00
Water Treatment	Operational Cost:Eskom Connection Fees	158 100.00	-120 000.00	38 100.00
Electricity	Operational Cost:Eskom Connection Fees	1 053 996.00	-	1 053 996.00
Finance	Operational Cost:External Audit Fees	3 000 000.00	780 000.00	3 780 000.00
Fire Fighting and Protection	Operational Cost:Freight Services	210 804.00	-	210 804.00
Security Services	Operational Cost:Freight Services	42 156.00	-	42 156.00
Security Services	Operational Cost:Freight Services	31 620.00	-	31 620.00
Sewerage: SEWER LBN/HOPE (271)	Operational Cost:Hire Charges	210 804.00	-	210 804.00
Water Treatment	Operational Cost:Hire Charges	554 400.00	-	554 400.00
Asset Management: Asset Management	Operational Cost:Insurance Underwriting:Excess Payments	527 004.00	-	527 004.00
Asset Management: Asset Management	Operational Cost:Insurance Underwriting:Excess Payments	554 400.00	-	554 400.00
Community Halls and Facilities	Operational Cost:Insurance Underwriting:Insurance Claims	2 500 000.00	-	2 500 000.00
Asset Management: Asset Management	Operational Cost:Insurance Underwriting:Premiums	3 056 604.00	5 800 000.00	8 856 604.00
Legal Services	Operational Cost:Insurance Underwriting:Premiums	2 770.00	-	2 770.00
Finance	Operational Cost:Land Alienation Costs	210 804.00	-	210 804.00
Town Planning Building Regulations and Enforcement and City Engineer	Operational Cost:Land Alienation Costs	527 004.00	-	527 004.00

Town Planning Building Regulations and Enforcement and City Engineer	Operational Cost:Land Alienation Costs	737 796.00	-	737 796.00
Town Planning Building Regulations and Enforcement and City Engineer	Operational Cost:Land Alienation Costs	1 053 996.00	-	1 053 996.00
Town Planning Building Regulations and Enforcement and City Engineer	Operational Cost:Land Alienation Costs	105 396.00	-	105 396.00
Finance	Operational Cost:Learnerships and Internships	286 793.00	-210 804.00	75 989.00
Governance Function	Operational Cost:Learnerships and Internships	11 016.00	-	11 016.00
Supply Chain Management	Operational Cost:Learnerships and Internships	57 839.00	-	57 839.00
Mayor and Council	Operational Cost:Learnerships and Internships	21 577.00	-	21 577.00
Mayor and Council	Operational Cost:Learnerships and Internships	30 558.00	-	30 558.00
Mayor and Council	Operational Cost:Learnerships and Internships	78 013.00	-	78 013.00
Information Technology	Operational Cost:Learnerships and Internships	42 738.00	-	42 738.00
Electricity	Operational Cost:Learnerships and Internships	241 779.00	-	241 779.00
Corporate Wide Strategic Planning (IDPs LEDs)	Operational Cost:Learnerships and Internships	11 421.00	-	11 421.00
Corporate Wide Strategic Planning (IDPs LEDs)	Operational Cost:Learnerships and Internships	8 424.00	-	8 424.00
Asset Management: Asset Management	Operational Cost:Learnerships and Internships	18 466.00	-	18 466.00
Project Management Unit	Operational Cost:Learnerships and Internships	5 477.00	-	5 477.00
Project Management Unit	Operational Cost:Learnerships and Internships	35 908.00	-	35 908.00
Housing	Operational Cost:Learnerships and Internships	77 823.00	-	77 823.00
Development Facilitation	Operational Cost:Learnerships and Internships	81 478.00	-	81 478.00
Development Facilitation	Operational Cost:Learnerships and Internships	47 025.00	-	47 025.00
Administrative and Corporate Support	Operational Cost:Learnerships and Internships	32 948.00	-	32 948.00
Administrative and Corporate Support	Operational Cost:Learnerships and Internships	122 015.00	-	122 015.00
Administrative and Corporate Support	Operational Cost:Learnerships and Internships	15 810.00	-	15 810.00
Municipal Manager Town Secretary and Chief Executive	Operational Cost:Learnerships and Internships	16 733.00	-	16 733.00
Municipal Manager Town Secretary and Chief Executive	Operational Cost:Learnerships and Internships	99 186.00	-	99 186.00
Libraries and Archives: Libraries	Operational Cost:Learnerships and Internships	116 197.00	-	116 197.00
Fleet Management	Operational Cost:Learnerships and Internships	12 054.00	-	12 054.00
Solid Waste Disposal (Landfill Sites)	Operational Cost:Learnerships and Internships	438 987.00	-	438 987.00
Community Halls and Facilities	Operational Cost:Learnerships and Internships	39 057.00	-	39 057.00
Community Halls and Facilities	Operational Cost:Learnerships and Internships	79 391.00	-	79 391.00
Biodiversity and Landscape	Operational Cost:Learnerships and Internships	198 612.00	-	198 612.00
Town Planning Building Regulations and Enforcement and City Engineer	Operational Cost:Learnerships and Internships	48 619.00	-	48 619.00
Town Planning Building Regulations and Enforcement and City Engineer	Operational Cost:Learnerships and Internships	121 788.00	-	121 788.00
Fire Fighting and Protection	Operational Cost:Learnerships and Internships	236 480.00	-	236 480.00
Sports Grounds and Stadiums	Operational Cost:Learnerships and Internships	22 792.00	-	22 792.00



Cemeteries Funeral Parlours and Crematoriums	Operational Cost:Learnerships and Internships	28 167.00	-	28 167.00
Finance	Operational Cost:Learnerships and Internships	911.00	-	911.00
Finance	Operational Cost:Learnerships and Internships	34 213.00	-	34 213.00
Finance	Operational Cost:Learnerships and Internships	53 615.00	-	53 615.00
Water Treatment	Operational Cost:Learnerships and Internships	334 679.00	-	334 679.00
Storm Water Management: Storm Water Management	Operational Cost:Learnerships and Internships	223 402.00	-	223 402.00
Waste Water Treatment	Operational Cost:Learnerships and Internships	202 406.00	-	202 406.00
Administrative and Corporate Support	Operational Cost:Licences:Licence Agency Fees	368 904.00	180 000.00	548 904.00
Community Halls and Facilities	Operational Cost:Licences:Licence Agency Fees	3 162.00	110 000.00	113 162.00
Information Technology	Operational Cost:Licences:Licence Agency Fees	388 079.00	-	388 079.00
Town Planning Building Regulations and Enforcement and City Engineer	Operational Cost:Licences:Licence Agency Fees	63 240.00	-	63 240.00
Town Planning Building Regulations and Enforcement and City Engineer	Operational Cost:Licences:Licence Agency Fees	40 056.00	-	40 056.00
Town Planning Building Regulations and Enforcement and City Engineer	Operational Cost:Licences:Licence Agency Fees	885.00	-	885.00
Housing	Operational Cost:Licences:Licence Agency Fees	35 489.00	-	35 489.00
Libraries and Archives: Libraries	Operational Cost:Licences:Licence Agency Fees	2 770.00	-	2 770.00
Finance	Operational Cost:Licences:Licence Agency Fees	18 972.00	-	18 972.00
Finance	Operational Cost:Licences:Licence Agency Fees	5 270 004.00	-	5 270 004.00
Finance	Operational Cost:Licences:Licence Agency Fees	421 596.00	-	421 596.00
Mayor and Council	Operational Cost:Municipal Services	368 904.00	-	368 904.00
Libraries and Archives: Libraries	Operational Cost:Printing Publications and Books	105 396.00	170 000.00	275 396.00
Municipal Manager Town Secretary and Chief Executive	Operational Cost:Printing Publications and Books	61 022.00	-	61 022.00
Libraries and Archives: Libraries	Operational Cost:Printing Publications and Books	5 540.00	-	5 540.00
Town Planning Building Regulations and Enforcement and City Engineer	Operational Cost:Printing Publications and Books	21 084.00	-	21 084.00
Town Planning Building Regulations and Enforcement and City Engineer	Operational Cost:Printing Publications and Books	27 724.00	-	27 724.00
Town Planning Building Regulations and Enforcement and City Engineer	Operational Cost:Printing Publications and Books	73 776.00	-	73 776.00
Biodiversity and Landscape	Operational Cost:Printing Publications and Books	10 536.00	-	10 536.00
Project Management Unit	Operational Cost:Printing Publications and Books	52 704.00	-	52 704.00
Storm Water Management	Operational Cost:Printing Publications and Books	10 536.00	-	10 536.00
Libraries and Archives: Libraries	Operational Cost:Professional Bodies Membership and Subscription	3 162.00	500.00	3 662.00
Housing	Operational Cost:Professional Bodies Membership and Subscription	391 596.00	-100 000.00	291 596.00
Town Planning Building Regulations and Enforcement and City Engineer	Operational Cost:Professional Bodies Membership and Subscription	210 804.00	-100 000.00	110 804.00
Electricity	Operational Cost:Professional Bodies Membership and Subscription	13 306.00	-	13 306.00

Corporate Wide Strategic Planning (IDPs LEDs)	Operational Cost:Professional Bodies Membership and Subscription	83 161.00	-	83 161.00
Project Management Unit	Operational Cost:Professional Bodies Membership and Subscription	632 400.00	-	632 400.00
Corporate Wide Strategic Planning (IDPs LEDs)	Operational Cost:Professional Bodies Membership and Subscription	21 084.00	-	21 084.00
Biodiversity and Landscape	Operational Cost:Professional Bodies Membership and Subscription	11 092.00	-	11 092.00
Biodiversity and Landscape	Operational Cost:Professional Bodies Membership and Subscription	27 724.00	-	27 724.00
Fire Fighting and Protection	Operational Cost:Professional Bodies Membership and Subscription	8 322.00	-	8 322.00
Solid Waste Disposal (Landfill Sites)	Operational Cost:Professional Bodies Membership and Subscription	1 283 372.00	-	1 283 372.00
Town Planning Building Regulations and Enforcement and City Engineer	Operational Cost:Professional Bodies Membership and Subscription	7 374.00	-	7 374.00
Town Planning Building Regulations and Enforcement and City Engineer	Operational Cost:Professional Bodies Membership and Subscription	12 648.00	-	12 648.00
Legal Services	Operational Cost:Professional Bodies Membership and Subscription	8 866.00	-	8 866.00
Governance Function	Operational Cost:Professional Bodies Membership and Subscription	2 315.00	-	2 315.00
Governance Function	Operational Cost:Professional Bodies Membership and Subscription	210 804.00	-	210 804.00
Community Halls and Facilities	Operational Cost:Professional Bodies Membership and Subscription	23 285.00	-	23 285.00
Recreational Facilities	Operational Cost:Professional Bodies Membership and Subscription	263 496.00	-	263 496.00
Municipal Manager Town Secretary and Chief Executive	Operational Cost:Professional Bodies Membership and Subscription	58 185.00	-	58 185.00
Mayor and Council	Operational Cost:Professional Bodies Membership and Subscription	21 084.00	-	21 084.00
Administrative and Corporate Support	Operational Cost:Professional Bodies Membership and Subscription	110 885.00	-	110 885.00
Libraries and Archives: Libraries	Operational Cost:Professional Bodies Membership and Subscription	11 092.00	-	11 092.00
Development Facilitation	Operational Cost:Professional Bodies Membership and Subscription	3 339.00	-	3 339.00
Finance	Operational Cost:Professional Bodies Membership and Subscription	556.00	-	556.00
Finance	Operational Cost:Professional Bodies Membership and Subscription	105 396.00	-	105 396.00
Finance	Operational Cost:Professional Bodies Membership and Subscription	5 500 000.00	-	5 500 000.00
Water Treatment	Operational Cost:Professional Bodies Membership and Subscription	11 092.00	-	11 092.00
Corporate Wide Strategic Planning (IDPs LEDs)	Operational Cost:Registration Fees:Seminars Conferences Workshops and Events:National	52 704.00	-	52 704.00
Corporate Wide Strategic Planning (IDPs LEDs)	Operational Cost:Registration Fees:Seminars Conferences Workshops and Events:National	21 084.00	-	21 084.00
Solid Waste Disposal (Landfill Sites)	Operational Cost:Registration Fees:Seminars Conferences Workshops and Events:National	1 053 996.00	-	1 053 996.00
Municipal Manager Town Secretary and Chief Executive	Operational Cost:Registration Fees:Seminars Conferences Workshops and Events:National	16 632.00	-	16 632.00
Development Facilitation	Operational Cost:Registration Fees:Seminars Conferences Workshops and Events:National	15 810.00	-	15 810.00
Mayor and Council	Operational Cost:Registration Fees:Seminars Conferences Workshops and Events:National	1 000 000.00	-	1 000 000.00
Development Facilitation	Operational Cost:Skills Development Fund Levy	1 000 000.00	897 673.00	1 897 673.00
Police Forces Traffic and Street Parking Control:	Operational Cost:Skills Development Fund Levy	202 351.00	-	202 351.00
Property Services	Operational Cost:Skills Development Fund Levy	16 271.00	-	16 271.00
Marketing Customer Relations Publicity and Media Co-ordination	Operational Cost:Skills Development Fund Levy	9 066.00	-	9 066.00
Cemeteries Funeral Parlours and Crematoriums	Operational Cost:Skills Development Fund Levy	111 071.00	-	111 071.00
Security Services	Operational Cost:Skills Development Fund Levy	39 622.00	-	39 622.00

Recreational Facilities	Operational Cost:Skills Development Fund Levy	85 133.00	-	85 133.00
Libraries and Archives	Operational Cost:Skills Development Fund Levy	112 685.00	-	112 685.00
Legal Services	Operational Cost:Skills Development Fund Levy	25 553.00	-	25 553.00
Information Technology	Operational Cost:Skills Development Fund Levy	31 943.00	-	31 943.00
Housing	Operational Cost:Skills Development Fund Levy	43 068.00	-	43 068.00
Governance Function	Operational Cost:Skills Development Fund Levy	17 141.00	-	17 141.00
Fleet Management	Operational Cost:Skills Development Fund Levy	49 269.00	-	49 269.00
Fire Fighting and Protection	Operational Cost:Skills Development Fund Levy	165 534.00	-	165 534.00
Electricity	Operational Cost:Skills Development Fund Levy	224 187.00	-	224 187.00
Corporate Wide Strategic Planning (IDPs LEDs)	Operational Cost:Skills Development Fund Levy	37 494.00	-	37 494.00
Community Halls and Facilities	Operational Cost:Skills Development Fund Levy	14 374.00	-	14 374.00
Asset Management	Operational Cost:Skills Development Fund Levy	21 327.00	-	21 327.00
Administrative and Corporate Support	Operational Cost:Skills Development Fund Levy	212 535.00	-	212 535.00
Supply Chain Management	Operational Cost:Skills Development Fund Levy	48 249.00	-	48 249.00
Solid Waste Disposal (Landfill Sites)	Operational Cost:Skills Development Fund Levy	281 075.00	-	281 075.00
Project Management Unit	Operational Cost:Skills Development Fund Levy	13 640.00	-	13 640.00
Biodiversity and Landscape	Operational Cost:Skills Development Fund Levy	75 310.00	-	75 310.00
Town Planning Building Regulations and Enforcement and City Engineer	Operational Cost:Skills Development Fund Levy	92 694.00	-	92 694.00
Development Facilitation	Operational Cost:Skills Development Fund Levy	49 640.00	-	49 640.00
Municipal Manager Town Secretary and Chief Executive	Operational Cost:Skills Development Fund Levy	46 047.00	-	46 047.00
Mayor and Council	Operational Cost:Skills Development Fund Levy	86 129.00	-	86 129.00
Finance: Expenditure	Operational Cost:Skills Development Fund Levy	33 028.00	-	33 028.00
Finance: Budget and Treasury Office	Operational Cost:Skills Development Fund Levy	68 332.00	-	68 332.00
Waste Water Treatment	Operational Cost:Skills Development Fund Levy	338 411.00	-	338 411.00
Storm Water Management	Operational Cost:Skills Development Fund Levy	184 594.00	-	184 594.00
Water Treatment	Operational Cost:Skills Development Fund Levy	81 817.00	-	81 817.00
Finance	Operational Cost:Skills Development Fund Levy	249 550.00	-	249 550.00
Water Treatment	Operational Cost:Transport Provided as Part of Departmental Activities:Municipal Activities	210 804.00	148 222.94	359 026.94
Asset Management: Asset Management	Operational Cost:Transport Provided as Part of Departmental Activities:Municipal Activities	11 092.00	-8 000.00	3 092.00
Fire Fighting and Protection	Operational Cost:Transport Provided as Part of Departmental Activities:Municipal Activities	1 475 604.00	-	1 475 604.00
Sewerage	Operational Cost:Transport Provided as Part of Departmental Activities:Municipal Activities	895 896.00	-	895 896.00
Supply Chain Management	Operational Cost:Transport Provided as Part of Departmental Activities:Municipal Activities	16 632.00	-	16 632.00
Solid Waste Disposal (Landfill Sites)	Operational Cost:Transport Provided as Part of Departmental Activities:Municipal Activities	9 400 000.00	-	9 400 000.00

Recreational Facilities	Operational Cost:Transport Provided as Part of Departmental Activities:Municipal Activities	42 156.00	-	42 156.00
Mayor and Council	Operational Cost:Transport Provided as Part of Departmental Activities:Municipal Activities	16 632.00	-	16 632.00
Mayor and Council	Operational Cost:Transport Provided as Part of Departmental Activities:Municipal Activities	184 446.00	-	184 446.00
Administrative and Corporate Support	Operational Cost:Transport Provided as Part of Departmental Activities:Municipal Activities	122 032.00	-	122 032.00
Electricity	Operational Cost:Transport Provided as Part of Departmental Activities:Municipal Activities	1 264 800.00	-	1 264 800.00
Community Halls and Facilities	Operational Cost:Transport Provided as Part of Departmental Activities:Municipal Activities	42 156.00	-	42 156.00
Community Halls and Facilities	Operational Cost:Transport Provided as Part of Departmental Activities:Municipal Activities	84 324.00	-	84 324.00
Town Planning Building Regulations and Enforcement and City Engineer	Operational Cost:Transport Provided as Part of Departmental Activities:Municipal Activities	2 770.00	-	2 770.00
Biodiversity and Landscape	Operational Cost:Transport Provided as Part of Departmental Activities:Municipal Activities	790 500.00	-	790 500.00
Town Planning Building Regulations and Enforcement and City Engineer	Operational Cost:Transport Provided as Part of Departmental Activities:Municipal Activities	158 100.00	-	158 100.00
Libraries and Archives: Libraries	Operational Cost:Transport Provided as Part of Departmental Activities:Municipal Activities	31 620.00	-	31 620.00
Housing	Operational Cost:Transport Provided as Part of Departmental Activities:Municipal Activities	49 542.00	-	49 542.00
Storm Water Management: Storm Water Management	Operational Cost:Transport Provided as Part of Departmental Activities:Municipal Activities	2 108 004.00	-	2 108 004.00
Waste Water Treatment	Operational Cost:Transport Provided as Part of Departmental Activities:Municipal Activities	368 904.00	-	368 904.00
Legal Services	Operational Cost:Travel and Subsistence:Domestic:Accommodation	10 536.00	-	10 536.00
Corporate Wide Strategic Planning (IDPs LEDs)	Operational Cost:Travel and Subsistence:Domestic:Accommodation	5 274.00	-	5 274.00
Town Planning Building Regulations and Enforcement and City Engineer	Operational Cost:Travel and Subsistence:Domestic:Accommodation	10 536.00	-	10 536.00
Town Planning Building Regulations and Enforcement and City Engineer	Operational Cost:Travel and Subsistence:Domestic:Accommodation	31 620.00	-	31 620.00
Corporate Wide Strategic Planning (IDPs LEDs)	Operational Cost:Travel and Subsistence:Domestic:Accommodation	21 084.00	-	21 084.00
Town Planning Building Regulations and Enforcement and City Engineer	Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	5 274.00	-	5 274.00
Legal Services	Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	2 112.00	-	2 112.00
Corporate Wide Strategic Planning (IDPs LEDs)	Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	1 050.00	-	1 050.00
Corporate Wide Strategic Planning (IDPs LEDs)	Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	1 265.00	-	1 265.00
Corporate Wide Strategic Planning (IDPs LEDs)	Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	5 274.00	-	5 274.00
Legal Services	Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	2 112.00	-	2 112.00

Corporate Wide Strategic Planning (IDPs LEDs)	Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	1 050.00	-	1 050.00
Corporate Wide Strategic Planning (IDPs LEDs)	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	42 156.00	-	42 156.00
Corporate Wide Strategic Planning (IDPs LEDs)	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	16 632.00	-	16 632.00
Fire Fighting and Protection	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	13 862.00	30 000.00	43 862.00
Legal Services	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	14 975.00	10 536.00	25 511.00
Asset Management: Asset Management	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	8 322.00	-2 000.00	6 322.00
Community Halls and Facilities	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	10 536.00	-	10 536.00
Libraries and Archives: Libraries	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	11 092.00	-	11 092.00
Housing	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	63 240.00	-	63 240.00
Development Facilitation	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	31 620.00	-	31 620.00
Development Facilitation	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	36 894.00	-	36 894.00
Electricity	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	11 092.00	-	11 092.00
Corporate Wide Strategic Planning (IDPs LEDs)	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	15 810.00	-	15 810.00
Administrative and Corporate Support	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	31 620.00	-	31 620.00
Supply Chain Management	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	15 810.00	-	15 810.00
Security Services	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	31 620.00	-	31 620.00
Marketing Customer Relations Publicity and Media Co-ordination	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	21 084.00	-	21 084.00
Community Halls and Facilities	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	2 770.00	-	2 770.00
Sewerage	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	8 436.00	-	8 436.00
Cemeteries Funeral Parlours and Crematoriums	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	42 156.00	-	42 156.00
Governance Function	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	4 212.00	-	4 212.00
Town Planning Building Regulations and Enforcement and City Engineer	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	2 112.00	-	2 112.00
Town Planning Building Regulations and	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own	36 894.00	-	36 894.00

Enforcement and City Engineer	Transport			
Town Planning Building Regulations and Enforcement and City Engineer	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	26 346.00	-	26 346.00
Town Planning Building Regulations and Enforcement and City Engineer	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	23 955.00	-	23 955.00
Recreational Facilities	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	31 620.00	-	31 620.00
Administrative and Corporate Support	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	21 084.00	-	21 084.00
Municipal Manager Town Secretary and Chief Executive	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	13 862.00	-	13 862.00
Municipal Manager Town Secretary and Chief Executive	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	13 862.00	-	13 862.00
Municipal Manager Town Secretary and Chief Executive	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	13 862.00	-	13 862.00
Municipal Manager Town Secretary and Chief Executive	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	13 862.00	-	13 862.00
Municipal Manager Town Secretary and Chief Executive	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	13 862.00	-	13 862.00
Municipal Manager Town Secretary and Chief Executive	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	13 862.00	-	13 862.00
Municipal Manager Town Secretary and Chief Executive	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	13 862.00	-	13 862.00
Municipal Manager Town Secretary and Chief Executive	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	16 632.00	-	16 632.00
Municipal Manager Town Secretary and Chief Executive	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	63 598.00	-	63 598.00
Mayor and Council	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	210 800.00	-	210 800.00
Mayor and Council	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	158 096.00	-	158 096.00
Municipal Manager Town Secretary and Chief Executive	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	13 862.00	-	13 862.00
Municipal Manager Town Secretary and Chief Executive	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	13 862.00	-	13 862.00
Administrative and Corporate Support	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	16 632.00	-	16 632.00
Mayor and Council	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	45 912.00	-	45 912.00
Project Management Unit	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	38 804.00	-	38 804.00
Project Management Unit	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	13 856.00	-	13 856.00
Solid Waste Disposal (Landfill Sites)	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own	21 084.00	-	21 084.00

	Transport			
Information Technology	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	17 189.00	-	17 189.00
Biodiversity and Landscape	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	10 536.00	-	10 536.00
Biodiversity and Landscape	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	15 810.00	-	15 810.00
Finance	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	16 632.00	-	16 632.00
Finance	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	21 084.00	-	21 084.00
Finance	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	31 620.00	-	31 620.00
Water Treatment	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	27 724.00	-	27 724.00
Waste Water Treatment	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	26 346.00	-	26 346.00
Storm Water Management: Storm Water Management	Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	6 324.00	-	6 324.00
Administrative and Corporate Support	Operational Cost:Uniform and Protective Clothing	42 156.00	160 000.00	202 156.00
Community Halls and Facilities	Operational Cost:Uniform and Protective Clothing	52 704.00	20 000.00	72 704.00
Asset Management: Asset Management	Operational Cost:Uniform and Protective Clothing	2 770.00	10 000.00	12 770.00
Information Technology	Operational Cost:Uniform and Protective Clothing	3 162.00	-	3 162.00
Electricity	Operational Cost:Uniform and Protective Clothing	1 581 000.00	-	1 581 000.00
Administrative and Corporate Support	Operational Cost:Uniform and Protective Clothing	5 540.00	-	5 540.00
Biodiversity and Landscape	Operational Cost:Uniform and Protective Clothing	210 804.00	-	210 804.00
Fire Fighting and Protection	Operational Cost:Uniform and Protective Clothing	421 596.00	-	421 596.00
Solid Waste Disposal (Landfill Sites)	Operational Cost:Uniform and Protective Clothing	1 053 996.00	-	1 053 996.00
Town Planning Building Regulations and Enforcement and City Engineer	Operational Cost:Uniform and Protective Clothing	18 972.00	-	18 972.00
Security Services	Operational Cost:Uniform and Protective Clothing	105 396.00	-	105 396.00
Sewerage	Operational Cost:Uniform and Protective Clothing	474 300.00	-	474 300.00
Supply Chain Management	Operational Cost:Uniform and Protective Clothing	2 770.00	-	2 770.00
Community Halls and Facilities	Operational Cost:Uniform and Protective Clothing	18 972.00	-	18 972.00
Town Planning Building Regulations and Enforcement and City Engineer	Operational Cost:Uniform and Protective Clothing	26 346.00	-	26 346.00
Storm Water Management: Storm Water Management	Operational Cost:Uniform and Protective Clothing	263 496.00	-	263 496.00
Waste Water Treatment	Operational Cost:Uniform and Protective Clothing	152 826.00	-	152 826.00
Water Treatment	Operational Cost:Uniform and Protective Clothing	110 885.00	400 000.00	510 885.00
Sewerage	Operational Cost:Wet Fuel	-	1 150 289.43	1 150 289.43

Water Treatment	Operational Cost:Wet Fuel	131 754.00	885 213.52	1 016 967.52
Fire Fighting and Protection	Operational Cost:Wet Fuel	-	500 000.00	500 000.00
Electricity	Operational Cost:Wet Fuel	-	423 787.40	423 787.40
Police Forces Traffic and Street Parking Control:				
Police Forces Traffic and Street Parking Control	Operational Cost:Wet Fuel	-	122 443.00	122 443.00
Community Halls and Facilities	Operational Cost:Wet Fuel	-	70 000.00	70 000.00
Waste Water Treatment	Operational Cost:Wet Fuel	-	37 366.86	37 366.86
Community Halls and Facilities	Operational Cost:Wet Fuel	-	20 000.00	20 000.00
Libraries and Archives	Operational Cost:Wet Fuel	-	10 000.00	10 000.00
Security Services	Operational Cost:Wet Fuel	-	6 000.00	6 000.00
Biodiversity and Landscape	Operational Cost:Wet Fuel	500 000.00	-	500 000.00
Solid Waste Disposal (Landfill Sites)	Operational Cost:Wet Fuel	4 500 000.00	-	4 500 000.00
Storm Water Management	Operational Cost:Wet Fuel	-	376 796.44	376 796.44
Storm Water Management: Storm Water Management	Operational Cost:Wet Fuel	263 496.00	-	263 496.00
Finance	Operational Cost:Professional Bodies Membership and Subscription - Workmencompensation	-	2 000 000.00	2 000 000.00
		<b>76 865 344.00</b>	<b>13 184 855.29</b>	<b>90 050 482.27</b>



## ANNEXURE C: CAPITAL PROJECTS

Description	Funded by	Original budget 2019/ 20	Adjustment	Adjustment Budget
Procurement of audit system	FMG Grant	240 000.00	-	240 000.00
INEP	INEP	16 000 000.00	-	16 000 000.00
Replacement Of AC pipes Emzinoni	MIG	5 362 850.00	4 400 000	9 362 850.00
Installation of High Mast and Street Lights	MIG	7 000 000.00	-	7 000 000.00
Rehabilitation of tarred roads in Embalenhle (Mphafa Roads and Kenneth Kaunda)	MIG	10 000 000.00		10 000 000.00
Upgrading Lebohang stadium	MIG	11 000 000.00	-	11 000 000.00
Refurbishment and Upgrading Emzinoni WWTW and sewer pump stations	MIG	15 000 000.00	-4 400 000	10 600 000.00
Construction of WWTW in Charl Cilliers	MIG	17 000 000.00	-	17 000 000.00
Water service grant Upgrade of Kinross WWTW Phase 2	WSOG	19 000 000.00	-	19 000 000.00
		<b>84 602 850.00</b>	-	<b>84 602 850.00</b>

Description	Funded by	Final Capital budget 2020	Adjustment	Adjustment Budget
Colour Printer for the speaker	Revenue	35 000.00	-	35 000.00
tractor drawn poison spray tank	Revenue	40 000.00		40 000.00
Watercart machine	Revenue	50 000.00	-	50 000.00
New generator for Stegman Theatre	Revenue	100 000.00	-	100 000.00
Bethal Urban Design plans	Revenue	100 000.00	-	100 000.00
Hailing system	Revenue	120 000.00	-	120 000.00
100xSteel Trestle tables- 1mm thick steal (heavy duty)	Revenue	190 000.00	-	190 000.00
Grass cutting machines	Revenue	200 000.00	-	200 000.00
Instalation of sound systems in Johannes Stegman Theatre and Lillian Ngoyi stadium	Revenue	250 000.00	-	250 000.00
Surveying equipment	Revenue	300 000.00	-	300 000.00
Upgrading of ablution facilities emba Ext 14 cemetry	Revenue	400 000.00	-	400 000.00
tractors x4	Revenue	400 000.00	-	400 000.00

Renovation of Chamber(Ramp,Audio systems and Aircon)	Revenue	500 000.00	-	500 000.00
GIS Server	Revenue	500 000.00	-	500 000.00
4x long base Bakkies	Revenue	700 000.00	-	700 000.00
Van X2	Revenue	700 000.00	-	700 000.00
Biometric system	Revenue	1 000 000.00	-	1 000 000.00
Upgrade of sewer and ablutions Lebohang (Difa Nkosi & Library)	Revenue	1 000 000.00	-	1 000 000.00
Computer equipment	Revenue	1 000 000.00	-	1 000 000.00
Furniture and equipment	Revenue	1 000 000.00	-	1 000 000.00
Ablution facilities cemeteries (kinross, evander, secunda & new bethal)	Revenue	1 500 000.00	-	1 500 000.00
PMS system	Revenue	2 000 000.00	-	2 000 000.00
Installation of chlorine and pherric system	Revenue	3 500 000.00	-	3 500 000.00
Insurance claim assets	Revenue	4 500 000.00	-	4 500 000.00
Cherry pickers, Graders, TLB's , Tractors & TIPPER Trucks	Revenue	4 500 000.00	-	4 500 000.00
Fire Engine x2	Revenue	5 000 000.00	-	5 000 000.00
Replacement of eendracht water line	Revenue	5 000 000.00	-	5 000 000.00
Compactor Trucks *3	Revenue	7 000 000.00	-	7 000 000.00
<b>Total</b>		<b>41 550 000</b>	-	<b>41 550 000</b>